

Date:01/06/2026

Hassocks Parish Council Current Year

Page 1

Time: 12:59

**Bank Reconciliation Statement as at 29/05/2026
for Cashbook 2 - Barclays Tracker A/C 3548**

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	29/05/2026	1	403,603.56
			403,603.56
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			403,603.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			403,603.56
		Balance per Cash Book is :-	403,603.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Hassocks Parish Council Current Year
Barclays Tracker A/C 3548
List of Payments 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction
Opening Balance			£683,603.56	
19/05/2026	Unity Current A/C 7654 transfer		280000.00	invest funds
	Total Payments	£280,000.00		
Closing Balance			£403,603.56	